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4th Ward ST Tammany  
Parish Constable  
of Ward/District 4th  
Mandeville, LA (City) Louisiana

Financial Statements  
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Eddie Schmidt, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST Tammany Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Eddie Schmidt, who duly sworn, deposes, and says that the Constable of Ward/District 4th Ward and ST Tammany Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Signature of Constable

Sworn to and subscribed before me, this 19 day of March, 20 15

Samant T. Leonard

NOTARY PUBLIC Signature

ID 54446

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name  
Street/P.O.Box Address  
City/Zip Code  
Telephone Number  
Fax Number  
Email Address

Please Complete this Section:  
Eddie Schmidt  
116 Acadian Ln  
Mandeville, LA 70471  
985-792-1287 504-701-1639c  
985-792-5403  
eddie1961@charter.net

Release Date APR 22 2015

Please return the completed form by March 31 to Office of Legislative Auditor - Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397



Eddie Schmidt (Constable Name)  
St Tammany Parish Constable  
 of Ward / District 4th  
Mandeville, La (City) Louisiana

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2014**

**CASH RECEIPTS:**

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (If applicable)
4. Other \_\_\_\_\_
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>7,200</u>	
2. <u>6,000</u>	
4. _____	3. _____
5. <u>13,200</u>	

**CASH DISBURSEMENTS:**

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
  - 8a. For yourself \_\_\_\_\_
  - 8b. For employees (If applicable) \_\_\_\_\_
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6. <u>400.00</u>	
7. <u>325.00</u>	
8a. <u>1600.00</u>	
8b. _____	
9. <u>1300.00</u>	
10. _____	
11. <u>3625.00</u>	

12. Balance Available (loss) for payment of salaries  
 (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

12. <u>9,575.00</u>	12. _____
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**Salary and related benefits:**

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. <u>9,575.00</u>	13. _____
14. _____	14. _____
15. <u>9,575</u>	15. _____

**FUND BALANCE**

16. Increase (decrease) in fund balance, may be \$0  
 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0  
 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0  
 (Add lines 16 and 17)

16. <u>0</u>	16. _____
17. <u>0</u>	17. _____
18. <u>0</u>	18. _____



Eddie Schmitt (Constable Name)  
5th Tammany Parish Constable  
 of Ward/District 4th  
Mandeville, LA (City) Louisiana  
 Balance Sheet, on December 31, 2014

**ASSETS:**

1. Cash
2. Investments
3. Office furnishings (Cost of desks, etc.)
4. Equipment (Cost of fax machine, etc.)

5. Total Assets (add lines 1 - 4)

**LIABILITIES AND FUND BALANCE:**

## Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. Total Liabilities (add lines 6 - 8)

## Fund Balances:

10. Ending Fund balance  
(from line 18, Statement A)
11. Other -
12. Total Liabilities and Fund Balance  
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1. <u>0</u>		1.
2. <u>0</u>		2.
3. <u>600</u>		3.
4. <u>400</u>		4.
5. <u>1,000.00</u>	5.	5.
6. <u>0</u>		6.
7. <u>0</u>	7.	7.
8. <u>0</u>		8.
9. <u>0</u>	9.	9.
10. <u>0</u>	10.	10.
11. <u>0</u>		11.
12. <u>0</u>	12.	12.

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Edward S Schmidt (Constable Name)  
ST Tammany Parish Constable  
 of Ward/District 4th  
Mandeville, LA (City) Louisiana

## Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	9575.00
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	
Special meals	0
Other	0